

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Gilt Edge	1695							
BEER TAX								
CITY OF GILT EDGE		802	BEER TAX				10/20/2003	\$130.73
CITY OF GILT EDGE		802	BEER TAX				4/20/2004	\$111.94
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$242.67
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$93.00
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$92.19
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$92.19
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$92.26
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$92.30
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$92.30
CITY OF GILT EDGE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$92.30

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,107.84
GASOLINE AND MOTOR FUEL TAX								
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$256.98
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$806.43
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$138.46
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$130.99
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$243.12
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$822.78
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$130.94
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$832.66
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$243.03
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$786.95
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$131.52
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$244.10
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$241.39
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$818.08
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$130.06
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$118.31
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$794.68
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$219.58
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$131.91
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$838.61
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$244.82
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$785.33

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CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$125.40
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$232.75
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$213.50
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$115.03
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$707.69
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$197.87
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$106.61
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$712.31
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$773.81
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$237.80
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$128.12
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$236.99
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$807.96
CITY OF GILT EDGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$127.69
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$13,814.26
INCOME TAX								
CITY OF GILT EDGE		802	INCOME TAX				7/31/2003	\$131.09
CITY OF GILT EDGE		818	INCOME TAX				4/20/2004	(\$131.09)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$0.00
SALES TAX								
CITY OF GILT EDGE		802	SALES TAX				7/20/2003	\$2,535.89
CITY OF GILT EDGE		802	SALES TAX				8/20/2003	\$2,586.92
CITY OF GILT EDGE		802	SALES TAX				9/20/2003	\$2,332.08

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CITY OF GILT EDGE		802	SALES TAX				10/20/2003	\$2,391.38
CITY OF GILT EDGE		802	SALES TAX				11/20/2003	\$2,370.14
CITY OF GILT EDGE		802	SALES TAX				12/20/2003	\$2,344.41
CITY OF GILT EDGE		802	SALES TAX				1/20/2004	\$2,278.58
CITY OF GILT EDGE		802	SALES TAX				2/20/2004	\$2,904.89
CITY OF GILT EDGE		802	SALES TAX				3/20/2004	\$2,105.73
CITY OF GILT EDGE		802	SALES TAX				4/20/2004	\$2,152.78
CITY OF GILT EDGE		802	SALES TAX				5/20/2004	\$2,451.46
CITY OF GILT EDGE		802	SALES TAX				6/20/2004	\$2,409.88

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$28,864.14

TELECOMMUNICATIONS SALES TAX

CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$7.86
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$7.60
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$8.82
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$8.33
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$7.76
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$7.06
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$6.86
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.27
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$12.45
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$4.20
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$5.82
CITY OF GILT EDGE	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$5.62

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$84.65

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Gilt Edge

Page 4 of 5

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
CITY OF GILT EDGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$807.34
CITY OF GILT EDGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$807.34
CITY OF GILT EDGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$807.34
CITY OF GILT EDGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$807.34
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,229.36
Total For All Revenue Sources								\$47,342.92